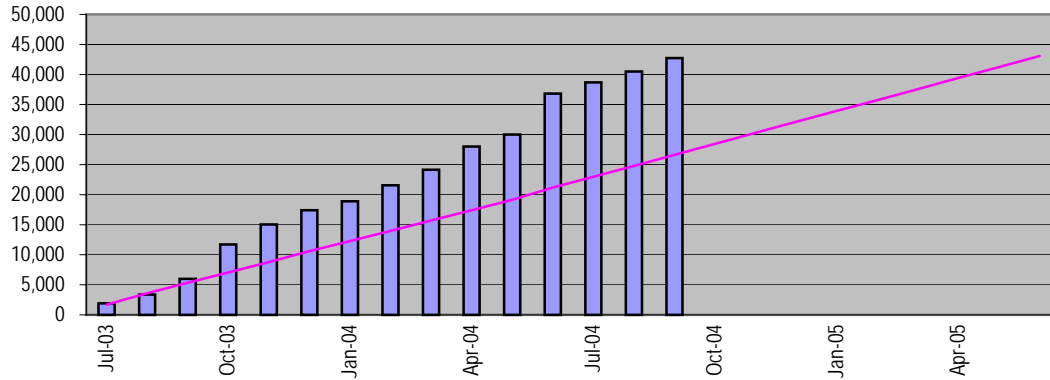


Department of Personnel

Summary Financial Report for 2003-05 Biennium to Date

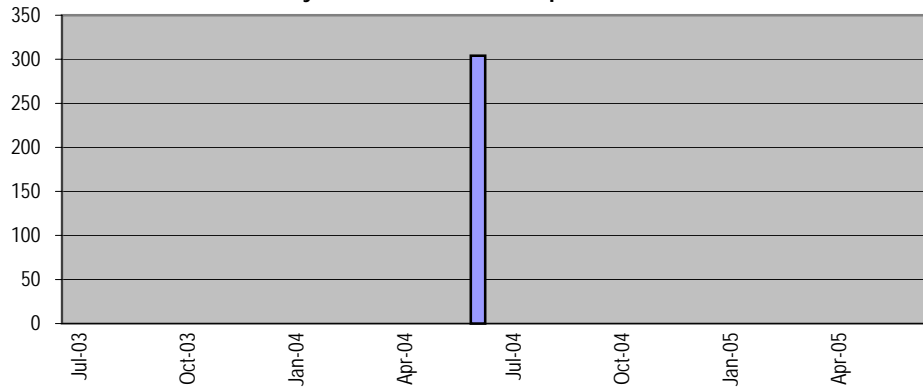
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



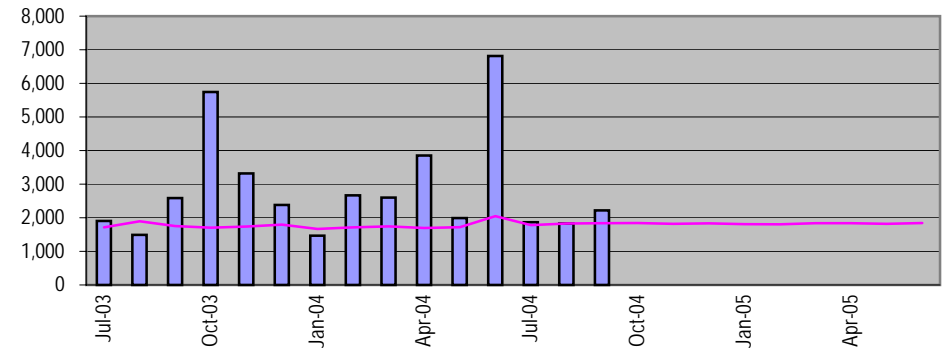
All Funds Variance to Date
 (\$16,097) Overexpenditure
 -60.4% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Department of Personnel

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|------------------------------------|-----------------------|-----------------|-------------------|---------------|
| Technical Personnel Services | \$11,146 | \$11,651 | (\$505) | -4.5% |
| Human Resource Information Systems | \$15,483 | \$31,073 | (\$15,590) | -100.7% |
| Total | \$26,629 | \$42,724 | (\$16,095) | -60.4% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|------------------------------|-----------------|-----------------|-------------------|---------------|
| General Fund State | \$304 | \$304 | \$0 | 0.0% |
| Other Funds Non-Appropriated | \$15,179 | \$30,837 | (\$15,658) | -103.2% |
| Other Funds State | \$11,146 | \$11,583 | (\$437) | -3.9% |
| Total | \$26,629 | \$42,724 | (\$16,095) | -60.4% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|------------------------------------|--------------|--------------|---------------|--------------|
| Technical Personnel Services | 138.3 | 131.8 | 6.5 | 4.7% |
| Human Resource Information Systems | 61.7 | 79.8 | (18.1) | -29.3% |
| Total | 200.0 | 211.6 | (11.6) | -5.8% |

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|-------------------------------------|----------|----------|----------|---------|
| General Fund - Basic Account | \$304 | \$0 | (\$304) | -100.0% |
| Department of Personnel Service | \$14,995 | \$14,900 | (\$95) | -0.6% |
| Data Processing Revolving Account | \$19,823 | \$40,561 | \$20,738 | 104.6% |
| Higher Education Personnel Services | \$1,009 | \$1,015 | \$6 | 0.6% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|--------------------|----------|----------|----------|---------|
| General Fund State | \$304 | \$0 | (\$304) | -100.0% |
| Other Funds State | \$35,827 | \$56,476 | \$20,649 | 57.6% |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

² Only Includes Accounts for the Administering Agency